

Budgeted Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2002 and 2001
(Amounts in thousands)

	General	Highway	Local Aid	Commonwealth Stabilization
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 8,154,964	\$ 570,134	\$ 4,610,190	\$ -
Assessments.....	95,791	9,728	-	-
Federal grants and reimbursements.....	3,297,387	669	-	-
Departmental.....	634,190	343,964	2,244	-
Miscellaneous.....	96,633	77,785	-	39,566
Total revenues.....	<u>12,278,965</u>	<u>1,002,280</u>	<u>4,612,434</u>	<u>39,566</u>
Other financing sources:				
Fringe benefit cost recovery.....	161,524	-	-	-
Lottery reimbursements.....	87,341	-	-	-
Lottery distributions.....	1,000	-	870,136	-
Caseload increase mitigation transfer.....	-	-	-	-
Tobacco settlement transfer.....	-	-	-	-
Operating transfers in.....	418,015	5,700	852	-
Transfer from (to) transitional escrow.....	422,000	-	-	157,215
Stabilization transfer.....	1,030,000	-	-	-
Capital projects funds year end transfer.....	51,369	-	-	-
Federal reimbursement transfer in.....	-	1,902	-	-
Transfer for tax reduction.....	33,605	-	-	-
Total other financing sources.....	<u>2,204,854</u>	<u>7,602</u>	<u>870,988</u>	<u>157,215</u>
Total revenues and other financing sources.....	<u>14,483,819</u>	<u>1,009,882</u>	<u>5,483,422</u>	<u>196,781</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Legislature.....	58,909	-	-	-
Judiciary.....	580,053	-	-	-
Inspector General.....	1,973	-	-	-
Governor and Lieutenant Governor.....	5,542	-	-	-
Secretary of the Commonwealth.....	34,572	-	-	-
Treasurer and Receiver-General.....	112,548	1,182	4,981	-
Auditor of the Commonwealth.....	14,688	-	659	-
Attorney General.....	32,488	453	956	-
Ethics Commission.....	704	-	707	-
District Attorney.....	69,112	3,304	-	-
Office of Campaign & Political Finance.....	541	-	543	-
Sheriff's Departments.....	211,299	397	141	-
Disabled Persons Protection Commission.....	1,708	-	-	-
Board of Library Commissioners.....	3,813	-	3,171	-
Comptroller.....	7,895	-	-	-
Administration and finance.....	990,633	5,941	163,477	-
Environmental affairs.....	73,712	27,513	27,834	-
Communities and development.....	81,873	-	34,616	-
Health and human services.....	3,549,441	-	1,415	-
Transportation and construction.....	20,827	101,062	20,305	-
Education.....	21,342	-	330,435	-
Higher education.....	1,026,585	-	-	-
Public safety.....	487,270	255,009	157,088	-
Economic development.....	8,730	-	744	-
Elder affairs.....	174,430	-	11,171	-
Consumer affairs.....	40,731	2,052	-	-
Labor.....	40,492	-	-	-
Direct local aid.....	-	10,868	5,178,248	-
Medicaid.....	4,645,236	-	-	-
Pension.....	278,162	57,581	459,261	-
Debt service:				
Principal retirement.....	306,975	305,922	79,104	-
Interest and fiscal charges.....	250,662	293,834	68,102	-
Total expenditures.....	<u>13,132,946</u>	<u>1,065,118</u>	<u>6,542,958</u>	<u>-</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	30,641	-	-
Operating transfers out.....	141,106	72,467	18,956	-
Sewer rate relief.....	-	-	58,655	-
Caseload increase mitigation transfer.....	401	-	-	-
Surplus transfer for capital projects.....	-	-	-	-
Stabilization transfer.....	-	-	-	1,030,000
Transfer for transitional escrow.....	-	-	-	-
Transfer for capital projects due to debt defeasance.....	33,718	671	201	-
Transfer for tax reduction.....	-	-	-	-
Total other financing uses.....	<u>175,225</u>	<u>103,779</u>	<u>77,812</u>	<u>1,030,000</u>
Total expenditures and other financing uses.....	<u>13,308,171</u>	<u>1,168,897</u>	<u>6,620,770</u>	<u>1,030,000</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,175,648	(159,015)	(1,137,348)	(833,219)
Fund balances (deficit) at beginning of year (as restated).	<u>593,431</u>	<u>(278,514)</u>	<u>18,223</u>	<u>1,714,990</u>
Fund balances (deficit) at end of year.....	<u>\$ 1,769,079</u>	<u>\$ (437,529)</u>	<u>\$ (1,119,125)</u>	<u>\$ 881,771</u>

Administrative Control	Environmental	Other	Totals (Memorandum only)	
			2002	2001
\$ -	\$ 8,209	\$ 279,213	\$ 13,622,710	\$ 16,074,655
6,026	23,835	-	129,354	87,148
114,243	4,662	1,026,190	4,334,934	3,974,158
40	59,016	51,972	1,205,629	1,162,839
<u>120,309</u>	<u>39,592</u>	<u>11,876</u>	<u>265,492</u>	<u>284,434</u>
	<u>135,314</u>	<u>1,369,251</u>	<u>19,558,119</u>	<u>21,583,234</u>
-	-	-	161,524	196,238
-	-	-	87,341	85,646
-	-	-	871,136	862,132
-	-	4,878	4,878	2,021
8,518	494	154,728	154,728	81,506
-	-	81,952	515,531	322,272
-	-	-	579,215	579,215
-	-	-	1,030,000	51,693
-	-	-	51,369	-
-	-	-	1,902	1,717
-	-	-	33,605	25,930
<u>8,518</u>	<u>494</u>	<u>241,558</u>	<u>3,491,229</u>	<u>2,208,370</u>
<u>128,827</u>	<u>135,808</u>	<u>1,610,809</u>	<u>23,049,348</u>	<u>23,791,604</u>
-	-	-	58,909	55,536
-	-	4	580,057	588,065
-	-	-	1,973	2,454
-	-	-	5,542	5,981
121	-	-	34,693	43,431
-	-	403	119,114	135,906
-	-	-	15,347	15,458
-	108	1,669	35,674	33,722
-	-	-	1,411	1,542
-	-	8,640	81,056	80,792
-	-	356	1,440	1,079
56	-	80	211,973	196,799
-	-	-	1,708	1,673
-	-	-	6,984	7,714
515	-	-	8,410	8,182
96,360	22,182	65,750	1,344,343	1,266,694
408	90,998	1,252	221,717	228,331
-	-	301	116,790	140,841
10,695	6	750,602	4,312,159	4,219,092
364	-	3,359	145,917	199,938
-	-	61,069	412,846	385,403
34	1,841	1,056	1,029,516	1,102,258
12,284	326	6,005	917,982	873,560
-	-	24,534	34,008	51,310
9	-	88,149	273,759	214,036
-	-	4,089	46,872	51,127
-	-	18,827	59,319	53,843
-	-	-	5,189,116	4,969,440
-	-	614,039	5,259,275	4,642,342
-	778	-	795,782	1,040,121
-	-	-	692,001	128,426
-	-	136	612,734	547,513
<u>120,846</u>	<u>116,239</u>	<u>1,650,320</u>	<u>22,628,427</u>	<u>21,292,609</u>
1,686	11,608	9,332	53,267	71,573
7,721	10,388	1,411	252,049	329,037
-	-	-	58,655	53,914
-	-	4,477	4,878	2,021
-	-	-	-	34,462
579,215	-	-	1,030,000	51,693
-	-	-	579,215	579,215
-	-	-	34,590	624,270
33,605	-	-	33,605	25,930
<u>622,227</u>	<u>21,996</u>	<u>15,220</u>	<u>2,046,259</u>	<u>1,772,115</u>
<u>743,073</u>	<u>138,235</u>	<u>1,665,540</u>	<u>24,674,686</u>	<u>23,064,724</u>
(614,246)	(2,427)	(54,731)	(1,625,338)	726,880
617,122	(66,014)	414,084	3,013,322	2,286,442
<u>\$ 2,876</u>	<u>\$ (68,441)</u>	<u>\$ 359,353</u>	<u>\$ 1,387,984</u>	<u>\$ 3,013,322</u>